

**ACCOUNTS PAYABLE DISBURSEMENTS
FOR THE MONTH MAY 2016
RECAP BY VENDOR**

<u>Vendor</u>	<u>Amount</u>
AAA SANITATION, INC.	\$ 446.25
ABC AUTO PARTS, LTD	179.36
ABLES-LAND	360.67
ALBA TRACTOR, LLC.	994.28
ALERT	360.00
ALL PRO SECURITY SERVICES	85.00
ALLEN, THOMAS G. PH.D	1,375.00
AMERICAN ELECTRIC POWER	990.91
AMERICAN TIRE DISTRIBUTORS	782.46
ANDREWS CENTER	2,396.58
APEX SUPPLY COMPANY	29.04
APPRAISAL & COLLECTION TECHNOL	998.00
ATMOS ENERGY	821.76
ATTAWAY, JAMES A.	2,100.00
AUTO-CHLOR	404.45
BAILEY'S ACE HARDWARE	709.02
BAKER, SARAH R.	174.42
BAUTISTA, APRIL T.	322.50
BEATY FUNERAL HOME, INC.	600.00
BEATY, OGLE TED	1,950.00
BEN E. KEITH - DFW	3,600.53
BIMBO BAKERIES USA	982.24
BLUETARP FINANCIAL, INC.	673.98
BOBCAT OF LONGVIEW	185.04
BOX PLUMBING COMPANY	1,401.96
BRIAN TOLIVER QUITMAN, TEXAS	2,022.52
BRINSON BENEFITS, INC.	5,417.00
BTH BANK	135.00
BUDGET BUSINESS SYSTEMS	125.00
BULLDOG COMPUTER	2,425.00
BURFORD, BECKY SUE	1,317.63
BURTON, THOMAS JAMES	1,820.00
BYERS, BRANDON	159.74
BYFORD AUTOMOTIVE	136.00
C AND R SERVICES	6,587.31
C&C SEPTIC SERVICE	175.00
CALCO INCORPORATED	121.34
CATHEY TRUST, H.S.	200.00
CENTERPOINT ENERGY	61.62
CHAMPION EMS, INC.	2,500.00
CHEVRON AND TEXACO BUSINESS CA	22.36
CINTAS CORPORATION #495	621.91
CITIBANK	19,300.70
CITY OF HAWKINS	52.75
CITY OF MINEOLA	114.42
CITY OF QUITMAN	9,773.81
CITY OF WINNSBORO	42.70

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CLASSEN-BUCK SEMINARS INC.	104.00
CLEM, SUSANNA	18.14
COLLEY LAW FIRM	150.00
COMMUNITY SUPERVISION & CORREC	85.00
CONVERSE, ANGELA ALBERS	30.60
COPSYNC, INC.	274.75
CORRECTIONAL MOBILE MEDICAL SE	220.00
CRIDDLE, WESLEY	377.48
CRITICAL ALERT	17.09
D & J TIRE AND LUBE	637.05
DALEY, PATRICK	2,150.00
DAVIDSON, TULLY W	34.96
DEPARTMENT OF STATE HEALTH SER	122.61
DIXIE TRUCK RIGGING	1,950.00
DOKE, SARAH	3,249.50
DUNAHOE INSURANCE AGENCY INC	71.00
EAST TEXAS API BASS TOURNAMENT	5,000.00
EAST TEXAS ARCHITECTURAL SHEET	213.00
EAST TEXAS MEDICAL CENTER	5,323.70
EISERLOH, SHELLEY K.	303.00
ENGLISH COLOR AND SUPPLY INC.	744.60
EVERETT'S GRINDING SERVICE	56.00
EXXON MOBIL	2,293.42
EZTASK.COM, INC.	1,360.00
FARRELL, CARA K.	205.20
FASTENAL COMPANY	1,054.20
FEDERAL EXPRESS	19.29
FENLAW, JOSEPH DEAN	447.58
FLETCHER, JEFF	2,300.00
FLOURNOY, CHRIS	104.01
FORD PLUMBING & SEPTIC SERVICE	915.00
FOUKE WATER SUPPLY CORPORATION	405.91
FOXWORTH-GALBRAITH LUMBER COMP	1,020.25
FRONTIER COMMUNICATIONS	1,549.61
G & S SALES, INC.	42.98
GALLS, QUARTERMASTER	1,605.18
GARLAND,UNA B.	1,184.00
GAS AND SUPPLY	73.74
GILBREATH, TONY	12.96
GOGGANS TIRE SERVICE	65.00
GOLDEN WATER SUPPLY CORP.	47.29
GOODE, SHIRLEY M.	275.00
GRAINGER	67.38
GREGG COUNTY AUDITOR	1,870.00
HAGGERTY, DACHELLE	406.46
HALO BRANDED SOLUTIONS INC.	1,665.69
HART INTERCIVIC	5,628.01

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HASKETT ELECTRIC	165.00
HAWKINS AUTO & FARM SUPPLY	371.02
HENDERSON, MELANIE	1,980.00
HIGHTOWER, PATRICIA	395.00
HIRSCH, JERRY WAYNE	43.20
HOLT CAT	1,437.37
HOOTEN'S LLC	3,654.00
HOPKINS COUNTY PHYSICIAN SER	20.00
HORN, KRISTINA	350.00
INDIGENT HEALTHCARE SOLUTIONS,	945.00
INTER-COUNTY COMMUNICATIONS, I	428.50
INTERSTATE BATTERY SYSTEM OF A	322.05
JOHN DEERE FINANCIAL	47.04
JOHN'S TIRE & AUTO	15.00
JON KREGEL CONSULTANTS	248.50
JONES WATER SUPPLY CORPORATION	31.91
K D TIRE LLC	280.78
KAUFFMAN TIRE	984.86
KIMSU,LTD	387.48
KINDLE, DARREN	79.83
KING, LARRY P	2,916.50
KOFILE SOLUTIONS	500.00
LAKE COUNTRY LOCKSMITH SERVICE	21.95
LAKE COUNTRY TRAILS	2,000.00
LAKESIDE TEES	270.00
LANGLEY, KRISTIE	189.00
LANGSJOEN, STEN	1,843.00
LAURENT, MELISSA P.	443.25
LAW ENFORCEMENT SYSTEMS INC.	286.00
LEXIS NEXIS RISK SOLUTIONS	353.80
LINEBARGER,GOGGAN,BLAIR&SAMPSO	4,732.85
LOWES BUSINESS ACCOUNT/GEMB	576.09
LUBRICATION ENGINEERS, INC.	2,170.20
M PRINTS-PRINTING INC	118.99
MADDOX AIR CONDITIONING INC.	4,241.83
MARGOS, DAVID	286.53
MARTIN MARIETTA MATERIALS	10,094.00
MATHESON TRI-GAS INC.	268.15
MEDTOX LABORATORIES, INC.	327.76
MERREN, LUIS A.	900.00
MINEOLA AUTO SUPPLY	239.43
MINEOLA SUPPLY CO.	545.10
MINEOLA TRADERS FLEA MARKET	28.00
MOBILE COMMUNICATIONS SERVICES	12.00
MONK, ANGELA WHITE	551.88
MONTGOMERY TECHNOLOGY SYSTEMS	461.85
MOORE MEDICAL LLC	1,666.05

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MOORE, CRAIG L. PH.D.	250.00
MOTLEY, JERRY DAVID	3,000.00
MURLEY, DAVID C.	950.00
NATIONAL FIRE PROTECTION ASSOC	277.20
NETRMA PROCESSING	5.76
NICHOLS, MISTI ELAINE	37.80
NON- NEGOTIABLE - CHILD SUPPOR	680.00
NOR-TEX TRACTOR	124.43
NORTH TEXAS TOLLWAY AUTH	-10.00
NORTHEAST TEXAS BAR ASSOCIATIO	30.00
OFFICE OF THE SECRETARY OF STA	150.00
O'GRADY, VICKIE	35.64
O'REILLY AUTOMOTIVE, INC.	540.08
PARIS FIRE EXTINGUISHER CO., I	4,730.00
PARKER, BONITA JOY	483.98
PARKER, JERRY E.	497.28
PARKER, TRACY E.	350.81
PARKS, DOUGLAS H.	800.00
PATRICK WELDING SHOP	252.65
PEGASUS SCHOOLS, INC	3,090.90
PEGUES-HURST MOTOR CO.	1,733.53
PEOPLES	2,508.84
PERKINS, CLINT	725.00
PITNEY BOWES INC.	1,496.00
POSTMASTER-QUITMAN	303.00
POTTS FEED STORE QUITMAN INC	64.48
PRECISION HARDWARE LLC	83.62
PRICE INTERNATIONAL INC.	85.50
QUITMAN OIL AND TIRE CENTER	115.00
QUITMAN PARTS PLUS	258.29
R.H. McCRARY COMPANY	173.15
RAMEY WATER SUPPLY CORPORATION	102.70
REDWOOD TOXICOLOGY LABORATORY,	675.41
REMINGTON ALARM SYSTEMS, INC.	128.00
REPUBLIC SERVICES #070	14,304.31
REPUBLIC SERVICES #795	2,536.07
RESERVE ACCOUNT	700.00
RITE OF PASSAGE, INC.	3,382.20
ROB GRACE COUNSELING SERVICE	2,702.85
ROBERTS , CEE JAY	44.82
ROBINSON, PAMELA S.	579.42
RUPE, JOHN R.	85.65
SANITATION SOLUTIONS, INC.	74.68
SARTIN MARINE INC	454.99
SAUCIER, CODY	269.06
SELLARS, TERRI	288.90
SHARON WATER SUPPLY CORPORATIO	151.95

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SHELL FLEET PLUS	395.26
SHIRLEY CONCRETE CONSTRUCTION	9,540.00
SIMMONS, TANNER	4,165.83
SKEETER PRODUCT INC.	5,000.00
SOUTHERN COMPUTER WAREHOUSE	5,320.83
SOUTHERN HEALTH PARTNERS, INC.	10,759.14
SOUTHERN TIRE MART LLC	140.00
SOUTHWEST SOUND AND VIDEO	3,975.00
STAHLMAN, BILL	38.78
STAPLES	4,463.26
STEGALL'S DIRT WORK, LLC	10,200.00
STUARD, RONALD RAY	6,275.00
SUDDENLINK COMMUNICATIONS	1,748.43
SYSCO EAST TEXAS	11,319.66
TACA	150.00
TAYLOR, CAROL ANN	96.40
TEXAS ASSOCIATION OF COUNTIES	615.00
TEXAS DEPARTMENT OF LICENSING	70.00
TEXAS JUDICIAL ACADEMY	200.00
TEXAS JUSTICE COURT JUDGES ASS	380.00
TEXAS PARKS AND WILDLIFE	2,767.60
TEXAS PRISONER TRANSPORT DIVIS	568.74
TEXAS PUBLIC HEALTH ASSOC./BVS	250.00
TEXAS STATE UNIVERSITY	300.00
THE PRODUCTIVITY CENTER INC.	966.00
THE WINNSBORO NEWS	35.00
THOMAS, CLIFFORD W.	4,967.50
THURMAN, GLEN	240.00
TRACTOR SUPPLY CREDIT PLAN	288.64
TRIPLE E ELECTRIC, INC.	1,605.00
TRUCKPRO, INC	11.80
TRUMAN ARNOLD COMPANIES	9,818.64
TYLER TECHNOLOGIES	9,247.57
U S MED DISPOSAL INC.	75.00
U.S. POSTAL SERVICE	8,850.00
VAN ZANDT COUNTY JUVENILE PROB	3,060.00
VIC'S TERMITE & PEST SERVICE L	29.00
VOID CHECK	0.00
VOYAGER FLEET SYSTEMS, INC.	6,523.29
WALMART COMMUNITY/GEMB	1,692.86
WELKER, MARK L.L.	900.00
WEST PAYMENT CENTER	1,284.00
WILSON, ROBERT B.	2,350.95
WINKLE OIL CO. INC.	87.90
WINNSBORO HARDWARE	82.97
WINNSBORO ISD	4.56
WINNSBORO TRUCK REPAIR	5,295.96

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WM FLYASHDIRECT	3,404.80
WOOD COUNTY	1,747.00
WOOD COUNTY ASPHALT	13,566.90
WOOD COUNTY CHILD WELFARE	2,317.01
WOODY'S	57.90
XEROX CORPORATION	4,426.85
YANTIS CATFISH CLASSIC	5,000.00
YANTIS WATER DEPARTMENT	<u>21.20</u>
Grand Total	<u><u>\$ 387,037.83</u></u>